

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	9127955M9	
High Rate ¹	0.080%	
Allotted at High Price	13.10%	
Investment Rate ²	99.979778	
	0.081%	
Median Rate ³	0.070%	
Low Rate ⁴	0.050%	
Issue Date	February 09, 2012	
Maturity Date	May 10, 2012	
	Tendered	Accepted
Competitive	\$151,807,690,000	\$32,046,690,000
Noncompetitive	\$755,184,100	\$755,184,100
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal⁵	\$152,762,874,100	\$33,001,874,100⁶
SOMA	\$0	\$0
Total	\$152,762,874,100	\$33,001,874,100
	Tendered	Accepted
Primary Dealer ⁷	\$132,000,000,000	\$23,829,400,000
Direct Bidder ⁸	\$11,595,000,000	\$2,134,300,000
Indirect Bidder ⁹	\$8,212,690,000	\$6,082,990,000
Total Competitive	\$151,807,690,000	\$32,046,690,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$152,762,874,100/\$33,001,874,100 = 4.63

⁶ Awards to combined Treasury Direct systems = \$526,116,100.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.